

EXHIBIT E

SENIOR NOTES CLAIMS

Notes Issuance	Maturity Date	Allowed Principal	Allowed Accrued Interest¹¹	Allowed Total Amount	Post-Petition Interest at the Federal Judgment Rate¹²	Post-Petition Interest Pursuant to Contractual Subordination¹³
4.0% Notes	January 15, 2009	\$804,984,292.60	\$6,351,912.45	\$811,336,205.05	\$55,566,193.55	\$118,367,621.56
4.2% Notes	January 15, 2010	\$504,220,132.10	\$4,178,270.72	\$508,398,402.82	\$34,818,813.55	\$78,200,055.34
5.5% Notes	August 24, 2011	\$361,181,452.96	\$1,766,795.55	\$362,948,248.51	\$24,857,331.03	\$74,533,431.72
5.0% Notes	March 22, 2012	\$374,791,867.96	\$208,722.22	\$375,000,590.18	\$25,682,762.89	\$70,307,128.80
5.25% Notes	September 15, 2017	\$726,744,896.63	\$1,171,426.67	\$727,916,323.30	\$49,852,994.43	\$143,676,877.37
Floating Rate Notes	August 24, 2009	\$358,645,000.00	\$911,252.44	\$359,556,252.44	\$24,625,022.51	\$10,187,795.02
Floating Rate Notes	January 15, 2010	\$175,500,000.00	\$1,099,878.10	\$176,599,878.10	\$12,094,841.75	\$6,965,280.76
Floating Rate Notes	March 22, 2012	\$363,350,000.00	\$141,454.17	\$363,491,454.17	\$24,894,533.70	\$12,776,152.32
Floating Rate Notes	September 17, 2012	\$446,815,000.00	\$359,267.16	\$447,174,267.16	\$30,625,740.26	\$17,226,159.27

¹¹ This amount includes interest accrued as of the Petition Date, and does not include any Post-Petition interest to which such Claim holders may be entitled.

¹² This amount includes the estimated amount of interest accrued at the Federal Judgment Rate of 1.95%, the weekly average 1-year constant maturity Treasury yield as of 9/26/08, through an expected Effective Date of February 29, 2012.

¹³ This amount includes the estimated amount of interest accrued and OID accretion from the Petition Date through an expected Effective Date of February 29, 2012. Each holder's Post-Petition Interest Claim will continue to accrue until the date that such holder's Allowed Senior Notes Claim and related Post-Petition Interest Claim are paid in full.